



Campaign Finance Report

AZ WHOLESALE BEER & LIQUOR ASSN LEGISLATIVE ACTION COMMITTEE
Committee #: 1248

Treasurer: MACDONNELL, PHILIP J
C/O PHILIP J. MACDONNELL, TWO NORTH CENTRAL, 16TH FLOOR, PHOENIX, AZ 85004
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2004 Pre-Primary Election Report

Election Cycle: 2003-2004
Date Filed: August 26, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$837.62
Total Cash Receipts this Reporting Period:	\$2,325.00
Total Cash Disbursements this Reporting Period:	\$1,000.00
Cash Balance at End of Reporting Period:	\$2,162.62

Report ID: 3537

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,075.00	\$0.00	\$2,075.00	\$12,317.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$250.00	\$0.00	\$250.00	\$1,470.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,325.00	\$0.00	\$2,325.00	\$13,787.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,000.00	\$0.00	\$1,000.00	\$14,910.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,000.00	\$0.00	\$1,000.00	\$14,910.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,000.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BRADDOCK, JACK	07/29/2004	\$300.00	\$700.00
Address:	<missing value>, TUCSON, AZ 85718		Cash	
Occupation:	VICE PRESIDENT, GOLDEN EAGLE			
Name:	CLEMENTS, CHRISTOPHER	07/29/2004	\$600.00	\$1,000.00
Address:	9708 E Sandcastle Ct, Tucson, AZ 85749		Cash	
Occupation:	SENATE, GOLDEN EAGLE DISTRIBUTING			
Name:	CLEMENTS, KIMBERLY ANNE	07/29/2004	\$300.00	\$700.00
Address:	PO Box 27506, Tucson, AZ 85726		Cash	
Occupation:	SENATE, GOLNED EAGLE DISTRIBUTING			
Name:	ELLERSON, MICHAEL D	07/29/2004	\$200.00	\$350.00
Address:	960 W Wheatgrass Pl, Tucson, AZ 85737		Cash	
Name:	HENNESSEY, GEORGE W	07/29/2004	\$200.00	\$350.00
Address:	4710 N Keet Seel Trl, # 53, Tucson, AZ 85749		Cash	
Name:	KLEIN, DALE D	07/29/2004	\$50.00	\$375.00
Address:	1240 E Delano Dr, Casa Grande, AZ 85222		Cash	
Name:	KLEIN, DALE D	07/29/2004	\$25.00	\$375.00
Address:	1240 E Delano Dr, Casa Grande, AZ 85222		Cash	
Name:	OSTEEN, WILLIAM	07/29/2004	\$200.00	\$350.00
Address:	<missing value>, CASA GRANDE, AZ 85222		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	VALDEZ, CYNDY	07/29/2004	\$200.00	\$200.00
Address:	2114 W Grant Rd, Tucson, AZ 85745		Cash	
Occupation:	VICE PRESIDENT/GENERAL COUNSEL, GOLDEN EAGLE			
Total of Individual Contributions			\$2,075.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,075.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	06/02/2004	\$300.00	\$2,800.00
Address:	2005 N Central Ave, , Phoenix, AZ 85004		Cash	
Memo:	Contribution			
Name:	PATON, JONATHAN	07/20/2004	\$200.00	\$200.00
Address:	9432 E 5th St, Tucson, AZ 85710		Cash	
Memo:	Campaign Contribution			
Name:	ARIZONA REPUBLICAN PARTY	08/09/2004	\$500.00	\$1,350.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Contribution			
Total of Other Expenses			\$1,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,000.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT MARILYN JARRETT	07/29/2004	\$250.00	\$250.00
Address:	4228 E Hope St, , Mesa, AZ 85205		Cash	
Occupation:	MARICOPA, HOUSE			
Memo:	Refund of Contribution			
Total of Other Receipts, Interest & Dividends			\$250.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$250.00	

